

Futures & Options Segment

August 16, 2018

Circular No. : MSE/C&S/EDS/6684/2018**Ref. No.** : MCCIL/EDS/1097/2018**Sub: Settlement Schedule for September 2018**

In terms of the provisions of the Rules, Bye-Laws and Regulations the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of September 2018 will be as follows:

Trade Date	Settlement Date
03-Sep-18	04-Sep-18
04-Sep-18	05-Sep-18
05-Sep-18	06-Sep-18
06-Sep-18	07-Sep-18
07-Sep-18	10-Sep-18
10-Sep-18	11-Sep-18
11-Sep-18	12-Sep-18
12-Sep-18	14-Sep-18
14-Sep-18	17-Sep-18
17-Sep-18	18-Sep-18
18-Sep-18	19-Sep-18
19-Sep-18	21-Sep-18
21-Sep-18	24-Sep-18
24-Sep-18	25-Sep-18
25-Sep-18	26-Sep-18
26-Sep-18	27-Sep-18
27-Sep-18	28-Sep-18
28-Sep-18	01-Oct-18

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

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Timings for the Pay-in and Pay-out of funds on the respective settlement date shall be as under:

Activity	Time
Pay-in of Funds : T+0 basis	By 8:30 AM
Pay-in of Funds : T+1 basis	By 10:30 AM
Pay-out of Funds	After 11:30 AM

For clarifications, members may contact Customer Service on 022-61129010 or send an email at info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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